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1951-1952
Municipal finance San Buenaventura Comptroller
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CITY OF SAN BUENAVENTURA
CALIFORNIA

FINANCIAL REPORT

OCT 6 - 1952
UNIVERSITY OF CALIFORNIA

FISCAL YEAR
1951-1952

CITY of SAN BUENAVENTURA

VENTURA COUNTY -- CALIFORNIA

September 1, 1952

The Honorable City Council
City of San Buenaventura
Ventura, California

Dear Mrs. Iliff and Gentlemen:

Herewith is a factual report covering the financial transactions of the City for the Fiscal Year of 1951-1952.

Preceding Page 1 of the report is an index to assist in locating any particular budget or fund statement.

Covered in this report are the activities of the three budgets adopted by your Honorable Body, shown as: General Fund, Municipal Water Fund and the Citizens Transit Lines Fund. The disbursements of the General Fund are listed under the heading of the department for which the expenditures were made. This procedure will enable you to compare the amounts expended and the sums budgeted by you for each type of expenditure.

Funds such as Payroll, Cash Basis, Revolving, are provided to carry out a cycle of operations with receipts and disbursements made by transfer. Imprest Cash Funds, showing overdrafts, reflect a system for handling change in the various departments.

The Unapportioned Fund received the returns from property taxes, levied by the City and collected by the County of Ventura. These receipts are transferred to the General Fund, Retirement Fund and to the various Bond funds in accordance with the rates as established by your Honorable Body.

The Special Deposit Funds represent deposits made with the City for specific purposes and are held in trust until expended in accordance with the agreements made at the time of deposit.

The statement on the General Bonds is shown on Page 18, listing receipts and disbursements and the balance as of June 30, 1952. During the year the outstanding bonds and interest coupons of the Sanitary Sewer Bonds of 1925 were paid and the surplus balance in the fund transferred to Sewer and Sanitation Fund. The Statement of Bonded Indebtedness lists the issue, amounts authorized and the amounts outstanding at the close of the year.

The disbursements of the 1948 Bonds, Waterworks Acquisition and Construction Fund, are listed according to project for the year with a balance on hand as of June 30, 1952 of $125,333.07.

The statement of the Parking Meter Fund reflects a full years operation, indicating average monthly meter receipts of $3,228.56. The contract for the payment of the parking meters will be paid in full from this account in October, 1952.

Respectfully submitted,

Harold W. Reiman
City Controller

CITY OF SAN BUENAVENTURA

City Council

Edwin Lee Gardner II, Mayor
Hal V. Hammons, Jr.
Karl L. Helling
Mrs. Idah W. Iliff
L. H. Larson
Ernest J. Pate
Charles W. Petit

Board of Education

Guy R. Johnson, Chairman
Earl W. Harmonson
David B. Hill
Anzac R. Jacobs
Arlo A. Morrison

Library Trustees

Mrs. Inez Sheldon, Chairman
Julius Hirschfelder, Vice-Chairman
Mrs. Dorothy S. Bailey
Jalmar W. Lawson
Mrs. Lucy A. Pope

City Manager . . . . . Lawrence E. Olson

City Attorney . . . . . Donald D. Roff

City Controller-Clerk . . . Charles W. Reiman

City Treasurer . . . . . L. L. Spafford

City Engineer . . . . . J. Edward Sheehy

Police Judge . . . . . B. L. Gregg

Police Chief . . . . . Strevell G. Taylor

Fire Chief . . . . . A. J. Comstock

Supt. Water Dept. . . . . Hugh M. Wood

Street Supt. . . . . Noble Bower

Park Supt. . . . . A. B. Perley

Transportation Supt. . . . . C. W. Flint

Supt. of Recreation . . . . . Thor O. Olson

Planning Commission

Peter Altpeter, Chairman
John H. Dresch, Vice-Chairman
C. Thomas Huffman
C. Harold Gragg

Recreation Commission

F. W. Hertel, Chairman
H. R. Holst, Vice-Chairman
John B. Crossley
Mrs. Guy R. Johnson
J. H. Dewire

June 30, 1952

FINANCIAL REPORT 1951-1952

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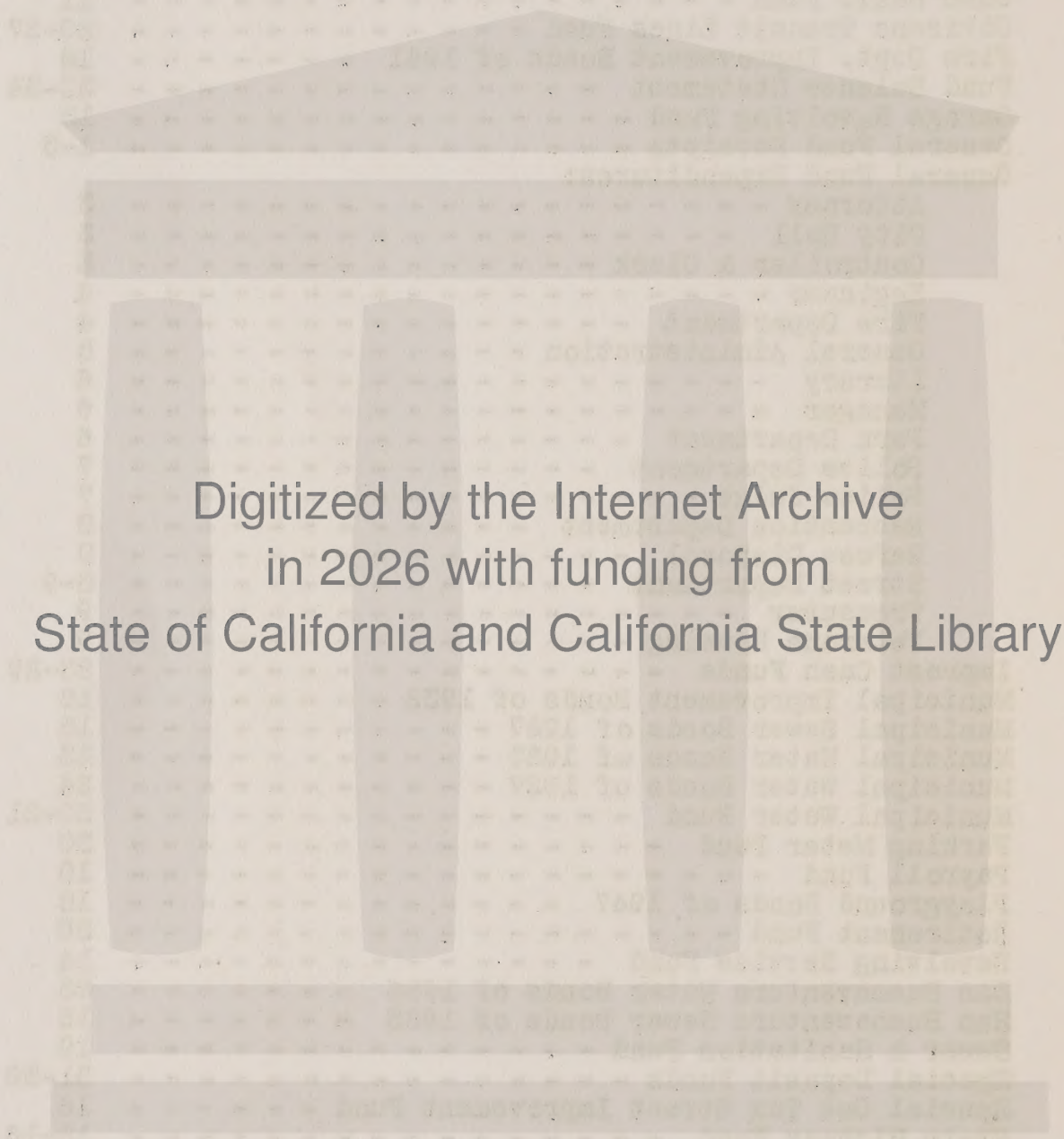

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FINANCIAL REPORT OF THE CITY OF SAN BUENAVENTURA, CALIFORNIA, FOR THE FISCAL YEAR ENDING JUNE 30th, 1952

GENERAL FUND

Balance on hand July 1st, 1951		$ 5,145.32
Receipts		
Tax Redemptions	690.53	
In Lieu Tax - - - - - - - - - - - -	81937.27	
Liquor Tax - - - - - - - - - - - -	15748.75	
Business Licenses - - - - - - - - -	43518.05	
Dog Licenses- - - - - - - - - - - -	2211.00	
Bicycle Licenses- - - - - - - - - -	455.50	
Sales Tax - - - - - - - - - - - - -	137863.48	
Engineering Fees- - - - - - - - - -	12570.90	
Rezoning Fees - - - - - - - - - - -	1690.00	
House Moving Permits- - - - - - - -	583.00	
Plan Checking - - - - - - - - - - -	366.75	
Miscellaneous Police Fines- - - -	9984.00	
Library - Fines on Books- - - - -	1145.94	
Rentals:		
Auditorium Courts - - - - - - - -	663.00	
Skating Rink- - - - - - - - - - -	1338.93	
Auditorium (Misc.)- - - - - - - -	330.00	
Veteran's Housing - - - - - - - -	15457.20	
Westpark Auditorium - - - - - - -	36.00	
Westpark Building & Equipment -	165.60	
Library (Ventura County)- - - -	3600.00	
Miscellaneous Rentals - - - - -	600.00	
Property - 176 No. Olive St.- -	72.00	
Street Sweeper- - - - - - - - - -	32.35	
Service Fees-Calif.Western States Ins.	60.00	
Intangibles and Solvent Credits -	790.24	
Interest - - - - - - - - - - - - -	2000.00	
Administrative Expense- - - - - -	8250.00	
Dump Ground Fees- - - - - - - - -	619.00	
Refunds:		
Bond Premiums - - - - - - - - - -	88.49	
Insurance - - - - - - - - - - - -	1809.21	
Train Fares - - - - - - - - - - -	132.83	344,810.02
Balance Forward- - - - - - - - -		344,810.02

GENERAL FUND (Continued)

Receipts

Balance brought forward - - - - -	344810.02	
Leases:		
Bell Petroleum Company- - - - -	1320.00	
Miscellaneous Leases- - - - - -	151.00	
Franchises:		
General Petroleum Company - - -	174.89	
Shell Oil Company - - - - - - -	40.00	
Southern California Edison Co.-	1800.00	
Southern Counties Gas Co. - - -	5317.28	
Southern California Gas Co. - -	14.80	
Tidewater Associated Oil Co.- -	365.53	
Recreation - Schools- - - - - - -	1500.00	
Bench Permits - - - - - - - - - -	30.00	
Compensation Insurance Dividend -	2533.26	
Photographers' License Fee- - - -	40.00	
Repairs:		
Pavement- - - - - - - - - - - -	235.34	
Light Standards - - - - - - - -	1042.53	
Registration of Voters- - - - - -	26.80	
Sales:		
Safes - - - - - - - - - - - - - -	1000.00	
Tractor - - - - - - - - - - - - -	350.00	
Miscellaneous Sales - - - - - -	10.00	
Street Signs- - - - - - - - - - -	34.50	
Taxi Permits- - - - - - - - - - -	15.00	
Trees planted-request of property owner	199.50	
Miscellaneous - - - - - - - - - - -	137.97	$361,148.42
Total - - - - - - - - - - - - - - - -		$361,148.42

Receipts by Transfer

Cash Basis Fund - - - - - - - - -	50000.00	
Unapportioned Fund- - - - - - - -	281126.45	
Municipal Water Fund		
Labor by Engineering Dept.- - -	516.58	
Labor by Street Dept. - - - - - -	648.00	
Citizens Transit Lines Fund		
Labor by Street Dept. - - - - -	24.49	
Revolving Service Fund (discounts)	449.95	$332,765.47
Balance Forward- - - - - - -		$332,765.47

GENERAL FUND (Continued)

Receipts by Transfer

Balance brought forward	332765.47	
Traffic Safety Fund - - - - - - -	33744.19	
Spec.Gas Tax Street Imprvt. Fund-	4590.92	
State Highway Fund- - - - - - - -	5122.87	
Sewer and Sanitation (labor)- - -	15664.18	
Street Light Districts- - - - - -	10196.34	
Garage Revolving (labor)- - - - -	4281.03	
1948 Bonds, Waterworks A & C Fund	1571.28	
Special Deposit Funds:		
Tenant's Pledge - - - - - - - -	57.68	
Buena Center Improvements - - -	544.09	
House Sewer Laterals- - - - - -	1445.80	
Accounts Receivable - - - - - -	39.41	$410,023.26
Total - (Including Transfers) - -		$771,171.68

Disbursements

Attorney

Salaries- - - - - - - - - - - - - -	6276.00	
Office Supplies - - - - - - - - -	61.77	
Telephone - - - - - - - - - - - -	13.30	
Books - - - - - - - - - - - - - -	263.45	6,614.52

City Hall Expense

Salaries- - - - - - - - - - - - - -	2980.00	
Repairs - Furniture & Fixtures- -	.62	
Repairs - Building- - - - - - - -	26.84	
Janitor Supplies- - - - - - - - -	508.80	
Electricity - - - - - - - - - - -	764.05	
Gas Service - - - - - - - - - - -	181.70	
Rental of City Hall - - - - - - -	3675.00	8,137.01

Controller and Clerk

Salaries- - - - - - - - - - - - - -	17936.30	
Repairs - Office Equipment - - -	183.84	
Office Supplies - - - - - - - - -	479.74	
Furniture & Fixtures - - - - - -	16.54	
Office Equipment - - - - - - - -	658.18	
Bond Premium - - - - - - - - - -	200.00	19,474.60

GENERAL FUND (Continued)

Engineer

Salaries:		
Engineering - - - - - - - - - -	28005.66	
Municipal Water Fund - - - - -	516.58	
1948 Waterworks Bond Projects -	1480.18	
Sewer & Sanitation - - - - - -	1158.11	
Spec.Gas Tax Street Imprmt. Fund	382.95	
Map & Plan Checking - - - - - - -	144.75	
Mileage - - - - - - - - - - - - -	108.55	
Gas and Oil - Autos - - - - - - -	443.75	
Repairs - Autos - - - - - - - - -	1128.14	
Repairs - Office Equipment - - -	64.18	
Office Supplies - - - - - - - - -	720.06	
Field Supplies - - - - - - - - -	51.77	
Furniture & Fixtures - - - - - -	536.73	
Field Equip ment - - - - - - - -	30.94	
Books - - - - - - - - - - - - -	24.03	
Liability,Property,Compensation Ihs.	473.27	35,269.65

Fire

Salaries - - - - - - - - - - - -	84074.13	
Physician - - - - - - - - - - - -	45.00	
Personnel Tests - - - - - - - - -	6.80	
Gas and Oil - Autos - - - - - - -	665.93	
Repairs - Auto - - - - - - - - -	596.71	
Repairs - Office Equipment - - -	28.77	
Repairs - Field Equipment - - - -	140.39	
Repairs - Furniture & Fixtures -	14.44	
Repairs - Building - - - - - - -	407.11	
Repairs - Structural - - - - - -	.36	
Office Supplies - - - - - - - - -	296.66	
Photographic Supplies - - - - - -	91.37	
Field Supplies - - - - - - - - -	3536.23	
Telephone - - - - - - - - - - - -	898.21	
Electricity - - - - - - - - - - -	325.92	
Gas Service - - - - - - - - - - -	216.60	
Trees, Shrubs, Seeds - - - - - -	2.16	
Laundry - - - - - - - - - - - - -	94.65	
Food - - - - - - - - - - - - - -	5.33	
Furniture & Fixtures - - - - - -	685.58	
Office Equipment - - - - - - - -	192.95	
Field Equipment - - - - - - - - -	22101.05	
Radio Equipment - - - - - - - - -	1011.39	
Liability,Property,Compensation Ins.	4000.29	
Advertising - - - - - - - - - -	8.40	
Convention Expense, Meals, etc. -	23.48	119,469.91

GENERAL FUND (Continued)

General Administration

Salaries	3165.00	
Auditor	792.00	
Humane Society	3828.00	
Repairs - Office Equipment	11.02	
Repairs - Courts	8.00	
Office Supplies	445.50	
Telephone	4816.26	
Gas Service - Courts	72.85	
Flowers	20.65	
Commissary Office Supplies	13.74	
Water Service - Courts	115.57	
Dues	725.00	
Rental - Parking Lot	80.00	
Rental - P. O. Box	8.00	
Legal Advertising	1226.44	
Taxes - Beach Area	471.85	
Insurance: Fire & Theft, Public Liability, Property, Compensation	10617.40	
Conventions	1657.49	
Contingencies:		
Advertising	237.27	
Legal Fees	954.50	
Office Equipment	716.79	
Moving Furniture & Equipment	168.40	
Furniture & Fixtures	676.77	
Radio Equipment - Fire Dept.	568.56	
Miscellaneous	124.43	
California Mission Trails	100.00	
Chamber of Commerce	2475.00	
Christmas Tree Lights	153.72	
Civil Defense	1854.96	
County Fair Decorations	300.00	
Flower Show	194.92	
Group Insurance	554.76	
Halloween Festival	146.26	
Junior Chamber of Commerce	1000.00	
Property Acquisition	825.00	
Shoreline Planning	100.00	39,226.11

GENERAL FUND (Continued)

Library

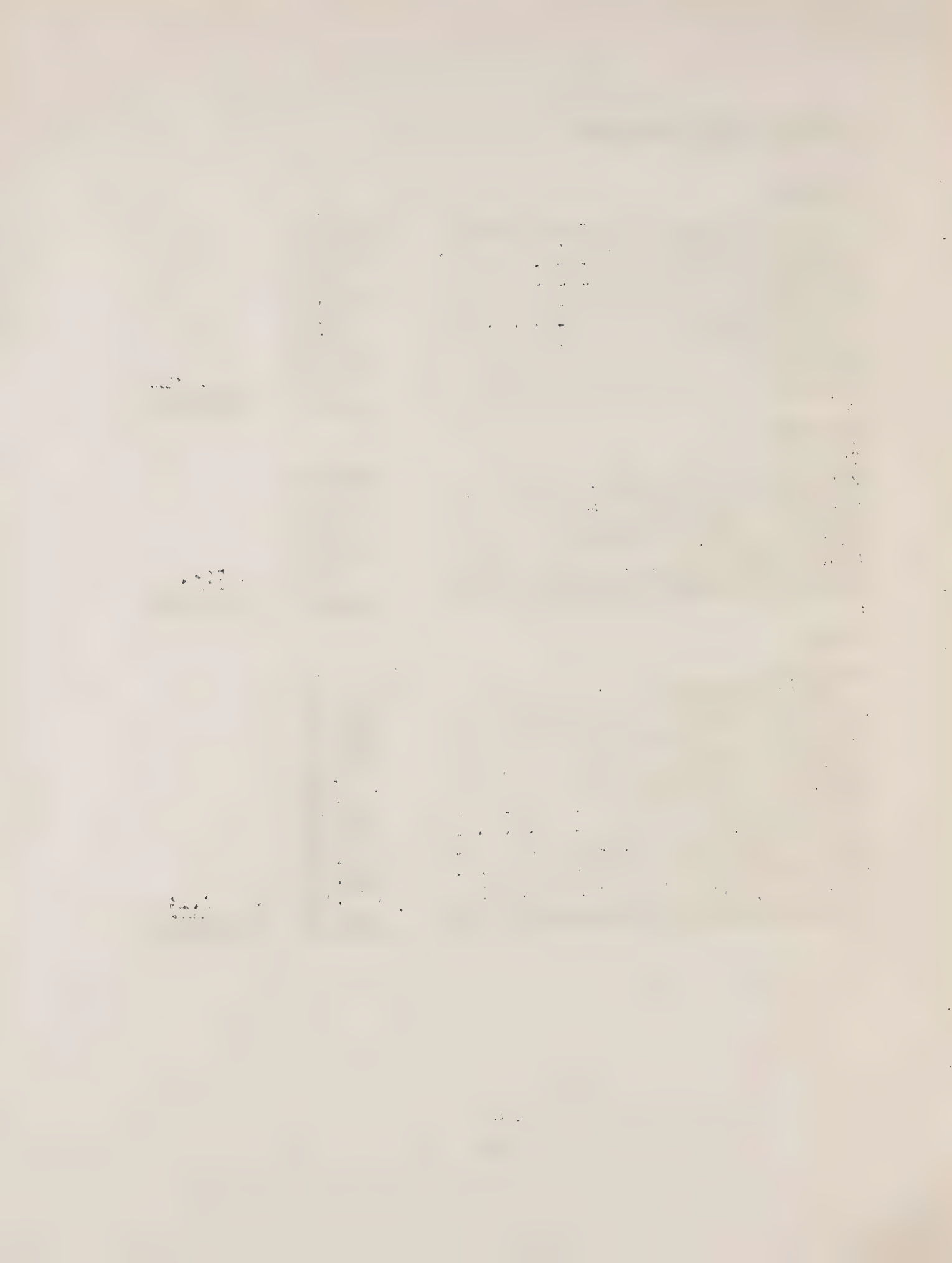
Library Contract - Ventura County -	21057.00	
Repairs - Buildings - - - - - - - -	812.65	
Janitor Supplies - - - - - - - - -	75.11	
Electricity - - - - - - - - - - - -	983.38	
Gas Service - - - - - - - - - - - -	163.57	
Small Expense - - - - - - - - - - -	22.56	
Books - - - - - - - - - - - - - - -	1975.30	
Rentals - - - - - - - - - - - - - -	120.00	
Refunds - - - - - - - - - - - - - -	5.94	25,215.51

Manager

Salaries - - - - - - - - - - - - -	12345.00	
Gas and Oil - City Car - - - - - -	77.27	
Repairs - City Car - - - - - - - -	114.79	
Repairs - Office Equipment - - - -	15.65	
Office Supplies - - - - - - - - - -	91.58	
Furniture & Fixtures - - - - - - -	5.51	
Liability,Property,Compensation Ins.	126.28	12,776.08

Park

Salaries:		
Park Department - - - - - - - - -	24239.96	
Traffic Safety - - - - - - - - -	9464.09	
Gas and Oil - Autos - - - - - - - -	559.91	
Repairs - Autos - - - - - - - - - -	2073.79	
Repairs - Equipment - - - - - - - -	6.48	
Repairs - Structural - - - - - - -	16.02	
Field Supplies - - - - - - - - - -	235.72	
Electricity - - - - - - - - - - - -	212.83	
Trees, Shrubs and Seeds - - - - - -	32.46	
Field Equipment - - - - - - - - - -	1969.15	
Taxes - - - - - - - - - - - - - - -	7.54	
Liability,Property,Compensation Ins.	1368.19	40,186.14



GENERAL FUND (Continued)

Police

Salaries	114167.18	
Bonus for Shooting	757.50	
Special Investigation	296.57	
Physician and Dentist	2283.50	
Ambulance Service	600.00	
Radio Contract	1500.00	
Mileage	553.40	
Gas and Oil - Autos	3777.82	
Repairs - Autos	5934.22	
Repairs - Office Equipment	44.99	
Repairs - Field Equipment	70.21	
Repairs - Furniture & Fixtures	35.31	
Repairs - Structural	481.12	
Repairs - Radio Equipment	3.50	
Office Supplies	1171.16	
Photographic Supplies	343.46	
Field Supplies	2218.16	
Electricity	942.44	
Gas Service	346.04	
Laundry	70.30	
Food	6568.75	
Furniture and Fixtures	771.63	
Office Equipment	159.65	
Field Equipment	1721.18	
Books	28.35	
Insurance: Fire & Theft, Public Liability, Property, Compensation	3852.29	148,698.73

Police Judge

Salaries	5706.00	
Office Supplies	240.44	
Telephone	112.44	
Rental of Office	360.00	6,418.88

GENERAL FUND (Continued)

Recreation

Salaries - - - - - - - - - - - - - -	26521.18	
Mileage - - - - - - - - - - - - - -	493.82	
Gas and Oil - City Cars and Trucks	22.45	
Repairs - City Cars and Trucks - -	220.19	
Repairs - Office Equipment - - - -	11.02	
Repairs - Field Equipment - - - -	76.17	
Repairs - Building - - - - - - - -	236.19	
Office Supplies - - - - - - - - -	203.98	
Field Supplies - - - - - - - - - -	1037.31	
Telephone - - - - - - - - - - - -	258.07	
Electricity - - - - - - - - - - -	1232.81	
Gas Service - - - - - - - - - - -	183.76	
Field Equipment - - - - - - - - -	283.80	
Additions and Betterments - - - -	493.81	
Liability,Property,Compensation Ins.	427.17	
Refunds - - - - - - - - - - - - -	10.00	
Conventions, Meals, etc. - - - - -	54.83	31,766.56

Refuse Disposal

Salaries - - - - - - - - - - - - - -	2869.13	
Garbage Collection - - - - - - - -	4700.00	7,569.13

Street

Salaries:		
Street Department - - - - - -	18230.43	
Sewer and Sanitation - - - - -	14506.07	
Traffic Safety - - - - - - - -	24280.10	
Spec.Gas Tax Street Impr. Fund-	4207.97	
State Highway Fund - - - - - -	2267.93	
Municipal Water Fund - - - - -	648.00	
Garage Revolving Fund - - - - -	4281.03	
Street Light Districts - - - -	3402.49	
Citizens Transit Fund - - - - -	21.23	
Special Deposits:		
Buena Center Improvements - -	544.09	
House Sewer Laterals - - - -	1445.80	
Gas and Oil - Autos - - - - - - -	2772.07	
Repairs - Autos - - - - - - - - -	11806.36	
Repairs - Office Equipment - - - -	11.02	88,424.59

Balance Forward	- - - - -	88,424.59

GENERAL FUND (Continued)

Street (Continued)

Balance brought forward - - - - - -	88424.59	
Repairs - Field Equipment - - - - -	183.79	
Office Supplies - - - - - - - - - -	47.48	
Field Supplies - - - - - - - - - -	745.38	
Electricity - - - - - - - - - - - -	113.06	
Gas Service - - - - - - - - - - - -	26.93	
Street Lights - - - - - - - - - - -	19496.55	
Field Equipment - - - - - - - - - -	123.60	
Street Signs - - - - - - - - - - -	485.49	
Liability, Property, Compensation Ins.	2483.09	112,129.96

Treasurer

Salaries - - - - - - - - - - - - -	8076.00	
Repairs - Office Equipment - - - -	27.94	
Office Supplies - - - - - - - - - -	447.65	
Office Equipment - - - - - - - - -	1337.83	
Bond Premium - - - - - - - - - - -	100.00	
Insurance - Compensation - - - - -	4.70	9,994.12

Veteran's Housing

Salaries - - - - - - - - - - - - -	3045.00	
Repairs - Buildings - - - - - - - -	286.06	
Office Supplies - - - - - - - - - -	8.84	
Field Supplies - - - - - - - - - -	51.94	
Telephone - - - - - - - - - - - - -	82.19	
Electricity - - - - - - - - - - - -	1220.85	
Gas Service - - - - - - - - - - - -	776.81	
Water Service - - - - - - - - - - -	522.10	
Liability, Property, Compensation Ins.	81.04	
Refunds - - - - - - - - - - - - - -	198.40	6,273.23

Total Disbursements (Excluding Transfers) - - - - -$629,220.14

GENERAL FUND (Continued)

Disbursements by Transfer

Cash Basis Fund:		
Return of Loan - - - - - - - - - - -	50000.00	
Capital Outlays Fund - - - - - - - -	90000.00	
Municipal Water Fund - - - - - - - -	196.77	
Special Deposit - Community Service-	5.88	
Garage Revolving Fund - - - - - - -	355.07	140,557.72
Total Disbursements (Including Transfers) - - - - -		$769,777.86
Balance on hand June 30, 1952 - - - - - - - - - - - -		$ 6,539.14

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PAYROLL FUND

No Balance on hand July 1st, 1951.

Receipts by Transfer

General Fund - - - - - - - - - - - - -	426271.09	
Municipal Water Fund - - - - - - - -	119842.63	
Citizens Transit Lines Fund - - - -	58256.97	
Garage Revolving Fund - - - - - - -	21025.29	
Parking Meter Fund - - - - - - - - -	3120.00	
Special Deposit Funds:		
Savings Bonds - - - - - - - - - -	139.47	
Group Insurance - - - - - - - - -	10.34	
Building Inspection - - - - - - -	659.59	$629,325.38
Total -		$629,325.38

Disbursements

Salaries - - - - - - - - - - - - - - -	629175.57	$629,175.57
Total -		$629,175.57
Balance on hand June 30, 1952 - - - - - - - - - - - -		$ 149.81

CASH BASIS FUND

Balance on hand July 1st, 1951 - - - - - - - - - -		$50,000.00
Receipts by Transfer		
General Fund:		
Return of Loan - - - - - - - - - -	50000.00	50,000.00
Total -		$50,000.00
Disbursements by Transfer		
General Fund - - - - - - - - - - - -	50000.00	50,000.00
Total -		$50,000.00
Balance on hand June 30th, 1952 - - - - - - - - -		$50,000.00

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CAPITAL OUTLAYS FUND

Balance on hand July 1st, 1951 - - - - - - - - - -		$209,850.45
Receipts		
Sale of Bricks - City Hall Site -	14.00	14.00
Receipts by Transfer		
General Fund - - - - - - - - - - - -	90000.00	
Special Deposit Funds:		
Pierpont Bay Lots, et al - - - -	28861.68	
East End Fire House - - - - - -	6355.65	$125,217.33
Total -		$125,231.33

CAPITAL OUTLAYS FUND (Continued)

Disbursements

City Hall Construction - - - - - - -	135030.27	
City Hall - Furniture & Fixtures - -	13088.59	
Fire Station No. 2 Construction - -	26342.75	
Fire Station No. 2 - Furn. & Fixts.-	1324.72	
East End Playground - - - - - - - -	9247.95	
Lot 236, Cunnane Tract - - - - - - -	1750.00	
Westpark Recreation Center - - - - -	244.98	$187,029.26
Total -		$187,029.26
Balance on hand June 30th, 1952 - - - - - - - - - -		$148,052.52

-0- -0- -0-

UNAPPORTIONED FUND

No Balance on hand July 1st, 1951.

Receipts

General Taxes - - - - - - - - - - - -	317274.74	
Personal Property Taxes - - - - - -	57396.71	$374,671.45
Total -		$374,671.45

Disbursements

Commission (Ventura County) - - - - -	1873.35	1,873.35

Disbursements by Transfer

General Fund - - - - - - - - - - - - -	281126.45	
Municipal Sewer Bonds of 1927 - - -	9167.16	
Municipal Improvement Bonds of 1932-	5653.08	
Fire Dept.Improvement Bonds of 1941-	6111.43	
Playground Bonds of 1947 - - - - - -	6569.81	
Retirement Fund - - - - - - - - - -	64170.17	$372,798.10
Total -		$374,671.45

No Balance on hand June 30th, 1952.

GARAGE REVOLVING FUND

Balance on hand July 1st, 1951		$ 3,634.38
Receipts		
Refunds:		
Motor Vehicle Tax - - - - - - - - -	379.28	
Compensation Insurance Dividend -	189.43	
Insurance Claims - - - - - - - - -	1084.44	
Miscellaneous Sales of Parts - -	11.58	1,664.73
Receipts by Transfer		
General Fund - - - - - - - - - - - -	29738.74	
Municipal Water Fund - - - - - - -	7862.08	
Citizens Transit Fund - - - - - - -	26586.51	
Traffic Safety Fund - - - - - - - -	7.04	
Sewer and Sanitation Fund - - - - -	850.95	65,045.32
Total -		$66,710.05
Disbursements		
Labor - - - - - - - - - - - - - - - -	25306.32	
Gas Service - - - - - - - - - - - - -	166.07	
Electricity - - - - - - - - - - - - -	549.08	
Insurance:		
Fire, Liability, Property, Compensation	356.13	
Materials, Supplies and Maintenance	19149.54	
Gas and Oil - - - - - - - - - - - - -	18863.88	$64,391.02
Disbursements by Transfer		
Municipal Water Depreciation Fund -	180.00	
Citizens Transit Lines Fund - - - -	2402.41	2,582.41
Total -		$66,973.43
Balance on hand June 30th, 1952 - - - - - - - - - -		$ 3,371.00

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REVOLVING SERVICE FUND

Balance on hand July 1st, 1951		$ 426.31
Receipts by Transfer		
General Fund	1472.01	
Municipal Water Fund	967.44	
State Highway Fund	512.05	
Street Light Districts	928.20	
Sewer and Sanitation Fund	243.57	
Traffic Safety Fund	4455.79	
Spec. Gas Tax Street Imprmt. Fund	1688.92	
Special Deposit Funds:		
Accounts Receivable	27.42	
Alley Improvements	288.78	
Buena Center Improvements	611.86	
House Sewer Laterals	35.28	11,231.32
Total		$11,231.32
Disbursements		
Quantity Purchases	10685.53	10,685.53
Total		$10,685.53
Balance on hand June 30th, 1952		$ 972.10

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TRAFFIC SAFETY FUND

Balance on hand June 30th, 1951		$ 4,345.02
Receipts		
City Traffic Ordinance and California Vehicle Act Fines	69001.50	69,001.50
Total		$69,001.50

TRAFFIC SAFETY FUND (Continued)

Disbursements

Labor - - - - - - - - - - - - - - - - -	33744.19	
Material, Supplies and Maintenance-	1537.53	
Culvert Headwall - San Jon Barranca	644.40	
Traffic Signs - Markings - - - - - -	739.80	
Resurface Channel Drive - - - - - - -	100.00	
Weed and Road Oil - - - - - - - - - -	1252.03	
Motorcycles - Police Dept. - - - -	1347.77	
Radio Transmitter - Police Dept. -	570.71	
Camera and Projector - Police Dept.	224.14	
Street Equipment - Street Dept. - -	1596.63	
Street Equipment - Park Dept. - - -	643.09	$42,400.29

Disbursements by Transfer

Revolving Service Fund - - - - - - -	4455.79	
Garage Revolving Fund - - - - - - -	7.04	4,462.83
Total -		$46,863.12
Balance on hand June 30th, 1952 - - - - - - - - - -		$26,483.40

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STATE HIGHWAY FUND

Overdrawn July 1st, 1951 - - - - - - - - - - - - - -		$ 597.87

Receipts

State of California Division of Highways - - - - - - -	4537.24	4,537.24
Total -		$ 4,537.24

STATE HIGHWAY FUND (Continued)

Disbursements

Supplies and Maintenance - - - - - -	1209.20	$ 1,209.20

Disbursements by Transfer

General Fund:		
Labor - - - - - - - - - - - - - - - -	2267.93	
Rental of Equipment - - - - - - - -	1397.00	
Service and Expense - - - - - - - -	1457.94	
Revolving Service Fund - - - - - - - -	512.05	5,634.92
Total -		$ 6,844.12
Overdrawn June 30th, 1952 - - - - - - - - - - - - -		$ 2,904.75

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SPECIAL GAS TAX STREET IMPROVEMENT FUND

Balance on hand July 1st, 1951 - - - - - - - - -		$ 12,411.31

Receipts

State of California Division of Highways - - - - - - -	52754.83	$ 52,754.83
Total -		$ 52,754.83

Disbursements

Proj. 15 - Cedar St. Extension - - -	6050.00	
Proj. 31 - Olive Street. - - - - - - -	5642.30	
Proj. 38 - Maintenance - - - - - - -	4185.74	
Proj. 39 - Resurface Major Streets -	20609.17	$ 36,487.21

Disbursements by Transfer

General Fund (Labor):		
Proj. 15 - - - - - - - - - - - - - -	382.95	
Proj. 38 - - - - - - - - - - - - - -	4207.97	
Revolving Service Fund:		
Proj. 31 - - - - - - - - - - - - - -	17.83	
Proj. 38 - - - - - - - - - - - - - -	1671.09	$ 6,279.84
Total -		$ 42,767.05
Balance on hand June 30th, 1952 - - - - - - - - -		$ 22,399.09

STREET LIGHTING DISTRICTS

District Number	Balance July 1, 1951	Receipts (Assessments, Redemptions)	Disbursements (Labor, Materials Electricity)	Balance June 30, 1952
1	$ 199.77	$2,124.70	$2,498.02	$ (173.55)
2	143.58	1,122.62	1,129.94	136.26
3	98.48	664.14	555.19	207.43
4	525.92	95.09	444.04	176.97
5	123.10	445.65	486.94	81.81
7	63.05	210.97	249.08	24.94
8	865.51	1,116.80	1,339.41	642.90
9	422.49	751.25	798.45	375.29
10	108.95	496.98	706.89	(100.96)
11	137.21	142.86	151.90	128.17
12	806.13	2,146.11	2,415.97	536.27
15	151.31	137.31	146.16	142.46
16	273.71	83.59	203.77	153.53
Total	$3,919.21	$9,538.07	$11,125.76	$2,331.52

GENERAL BONDED INDEBTEDNESS

	Balance July 1, 1951	Receipts Unapportioned Fund (Taxes)	Disbursements Principal	Disbursements Interest	Balance June 30, 1952
SANITARY SEWER BONDS OF 1925	$7474.38	-0-	$5000.00	$ 125.00	
Balance in fund transferred to Sewer & Sanitation Fund			$2349.38		-0-
MUNICIPAL SEWER BONDS OF 1927	1206.75	9167.16	5000.00	3506.25	1867.66
MUNICIPAL IMPROVEMENT BONDS OF 1932	680.12	5653.08	5000.00	275.00	1058.20
FIRE DEPT. IMPROVEMENT BONDS OF 1941	1133.05	6111.43	5000.00	787.50	1456.98
PLAYGROUND BONDS OF 1947	1047.16	6569.81	5000.00	1137.50	1479.47
	-0-	-0-	-0-		

SEWER AND SANITATION FUND

Balance on hand July 1st, 1951 - - - - - - - - - -		$ 7,327.74
Receipts		
Miscellaneous Sewer Rentals - - -	1419.17	
Miscellaneous Sewer Fees - - - -	1543.45	
Refund - - - - - - - - - - - - - -	17.50	2,980.12
Receipts by Transfer		
Municipal Water Fund - - - - - -	36917.02	
Sanitary Sewer Bonds of 1925 (Bond and Interest Account) - - -	2349.38	39,266.40
Total -		$42,246.52
Disbursements		
Salaries - - - - - - - - - - - - - -	15664.18	
Gas and Oil - City Cars and Trucks-	72.24	
Repairs - Field Equipment - - - - -	63.31	
Repairs and Maintenance - - - - - -	3567.65	
Office Supplies - - - - - - - - - -	19.87	
Field Supplies - - - - - - - - - -	6475.52	
Electricity - - - - - - - - - - - -	2117.77	
Gas Service - - - - - - - - - - - -	1186.41	
Field Equipment - - - - - - - - - -	275.27	
Additions and Betterments - - - - -	5342.65	
Rental - Right of Way - - - - - - -	10.00	34,794.87
Total -		$34,794.87
Balance on hand June 30th, 1952 - - - - - - - - - -		$14,779.39

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MUNICIPAL WATER FUND

Balance on hand July 1st, 1951 - - - - - - - -		$ 96,784.37
Receipts		
Sale of Water - - - - - - - - - - - - -	317296.31	
Sewer Rental Charges - - - - - - - - -	36917.02	
Accounts Receivable - - - - - - - - - -	13848.17	
Delinquent Accounts Receivable - - -	171.44	
Joshua Marks Co.-Rancho Poinsettia Tr.	182.98	
Compensation Insurance Dividend - - -	592.48	
Sale of Office Safe - - - - - - - - -	200.00	
Sale of Lot 3, Blk. 25-Original Twp.-	650.00	
Rental of Golf Course - - - - - - - -	900.00	
Oil & Gas Lease-Standard Oil Company-	2500.00	373,258.40
Receipts by Transfer		
1948 Waterworks Bonds - - - - - - - -	8727.37	
General Fund - - - - - - - - - - - - -	196.77	
Parking Meter Fund - - - - - - - - - -	406.76	
Special Deposit Funds:		
Service Connections - - - - - - - - -	50.00	
Water Meters - - - - - - - - - - - - -	1039.17	
Bellway - - - - - - - - - - - - - - -	181.88	10,601.95
Total -		$ 383,860.35
Disbursements		
Salaries - - - - - - - - - - - - - - -	119842.63	
Auditor - - - - - - - - - - - - - - - -	594.00	
Mileage - - - - - - - - - - - - - - - -	55.60	
Gas and Oil - Autos - - - - - - - - - -	2321.85	
Repairs - Autos - - - - - - - - - - - -	5334.52	
Repairs - Office Equipment - - - - - -	337.30	
Repairs - Field Equipment - - - - - - -	6761.61	
Repairs - Furniture and Fixtures - -	6.30	
Repairs - Building - - - - - - - - - -	175.61	
Repairs - Pavement - - - - - - - - - -	375.80	
Office Supplies - - - - - - - - - - - -	2232.05	
Field Supplies - - - - - - - - - - - -	18900.34	
Telephone - - - - - - - - - - - - - -	221.94	
Light and Power - - - - - - - - - - - -	26958.65	
Gas Service - - - - - - - - - - - - - -	92.03	
Furniture and Fixtures - - - - - - - -	264.62	
Office Equipment - - - - - - - - - - -	2139.72	
Field Equipment - - - - - - - - - - - -	15399.19	202,013.76
Balance Forward- - - - - -		$ 202,013.76

MUNICIPAL WATER FUND (Continued)

Disbursements

Balance brought forward - - - - - -	202013.76	
Dues - - - - - - - - - - - - - - - -	25.00	
Rental - City Hall - - - - - - - - -	1400.00	
Rental - Equipment - - - - - - - - -	480.25	
Rental - Parking Lot - - - - - - - -	40.00	
Rental - P. O. Box - - - - - - - - -	8.00	
Rental - Pole - - - - - - - - - - -	12.00	
Rental - S. P. Right of Way - - - - -	25.00	
Administrative Expense - - - - - - -	5250.00	
Taxes - - - - - - - - - - - - - - - -	1711.17	
Liability, Property, Compensation Ins.	5024.63	
Interest - Water Deposits - - - - - -	19.35	
Refunds - - - - - - - - - - - - - - -	545.02	
Conventions - - - - - - - - - - - - -	76.45	
Contingencies:		
Consulting Services - - - - - - -	320.22	
Engineering Services - - - - - - -	397.77	
Generator Rental - - - - - - - - -	132.00	
Transporting Generator - - - - - -	175.00	
Miscellaneous - - - - - - - - - - -	58.67	$ 217,714.29

Disbursements by Transfer

General Fund:		
Labor by Street Dept. - - - - - - -	648.00	
Labor by Engineering Dept.- - - -	516.58	
Garage Revolving Fund - - - - - - - -	7.74	
Sewer and Sanitation Fund - - - - - -	36917.02	
Municipal Water Bonds of 1923 - - -	10500.00	
Municipal Water Bonds of 1927 - - -	16591.25	
SBV Water Bonds of 1925 - - - - - -	1450.00	
1948 Waterworks Bonds - - - - - - - -	97800.00	
Municipal Water Depreciation Fund -	40000.00	$ 204,430.59
Total -		$ 422,144.88
Balance on hand June 30th, 1952 - - - - - - - - -		$ 58,499.84

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MUNICIPAL WATER DEPOSIT FUND

Balance on hand July 1st, 1951- - - - - - - - -		$ 571.20
Receipts		
Deposits from Consumers - - - - - -	861.50	861.50
Total -		$ 861.50
Disbursements		
Refund of Water Deposits - - - - -	752.32	752.32
Total -		$ 752.32
Balance on hand June 30th, 1952 - - - - - - - -		$ 680.38

-0- -0- -0-

MUNICIPAL WATER DEPRECIATION FUND

Balance on hand July 1st, 1951- - - - - - - - -		$45,688.45
Receipts by Transfer		
Municipal Water Fund - - - - - - -	40000.00	
Garage Revolving Fund - - - - - - -	180.00	$40,180.00
Total -		$40,180.00
No Disbursements		
Balance on hand June 30th, 1952 - - - - - - - -		$85,868.45

-0- -0- -0-

MUNICIPAL WATER BONDS OF 1923

No balance on hand July 1st, 1951.

Receipts by Transfer

Municipal Water Fund - - - - - - - -	10500.00	$10,500.00
Total -		$10,500.00

Disbursements

Principal - - - - - - - - - - - - - -	5000.00	
Interest - - - - - - - - - - - - - - -	375.00	5,375.00
Total -		$ 5,375.00
Balance on hand June 30th, 1952 - - - - - - - - - -		$ 5,125.00

-0- -0- -0-

SAN BUENAVENTURA WATER BONDS OF 1925

Balance on hand July 1st, 1951 - - - - - - - - - - -		$ 1,250.00

Receipts by Transfer

Municipal Water Fund - - - - - - - -	1450.00	1,450.00
Total -		$ 1,450.00

Disbursements

Principal - - - - - - - - - - - - - -	1000.00	
Interest - - - - - - - - - - - - - - -	475.00	1,475.00
Total -		$ 1,475.00
Balance on hand June 30th, 1952 - - - - - - - - - -		$ 1,225.00

-0- -0- -0-

MUNICIPAL WATER BONDS OF 1927

No balance on hand July 1st, 1951.

Receipts by Transfer

Municipal Water Fund - - - - - - - - -	16591.25	$16,591.25
Total -		$16,591.25

Disbursements

Principal - - - - - - - - - - - - - -	13000.00	
Interest - - - - - - - - - - - - - - -	3591.25	16,591.25
Total -		$16,591.25

No balance on hand June 30th, 1952.

-0- -0- -0-

1948 WATERWORKS BONDS, INTEREST AND SINKING FUND

Balance on hand July 1st, 1951 - - - - - - - - - - -		$90,856.88
Receipts		
Interest - - - - - - - - - - - - - - - -	2152.77	2,152.77
Receipts by Transfer		
Municipal Water Fund - - - - - - - - -	97800.00	97,800.00
Total -		$99,952.77

Disbursements

Principal - - - - - - - - - - - - - - -	60000.00	
Interest - - - - - - - - - - - - - - - -	38462.50	98,462.50
Total -		$98,462.50
Balance on hand June 30th, 1952 - - - - - - - - - -		$92,347.15

-0- -0- -0-

1948 BONDS, WATERWORKS ACQUISITION AND CONSTRUCTION FUND

Balance on hand July 1st, 1952		$175,459.81
No Receipts		
Disbursements		
Achenbach Service Extension - - - -	1492.43	
Buena Vista, Wall, Poli Streets Main Replacement - - - - - - - - - -	13100.71	
Casitas Dam Investigation - - - - -	2586.99	
Chrisman Well No. 2 - - - - - - - -	429.72	
Conversion of Ventura Avenue Water Softening Plant - - - - - - -	4838.67	
Foothill Road Tank Site - - - - - -	4417.12	
Foster Park Water System - - - - -	2226.06	
Hall Canyon Reservoir and Tank Site	204.20	
Laurel Street Replacement - - - - -	666.33	
Grant Park Reservoir Drain - - - -	361.25	
Loma Vista School - - - - - - - - -	699.00	
Foothill and Loma Vista Road Main Extension - - - - - - - - - -	20.07	
Nye Wells - - - - - - - - - - - - -	25.84	
Pierpont Well No. 1 - - - - - - - -	433.25	
Pierpont Well No. 2 - - - - - - - -	443.63	
Salt Water Intake - Pierpont - - -	792.88	
Sea Water and Waste Brine Lines - -	36.81	
Seaward Avenue Pumping Station - -	41.53	
Seaward Avenue Softening Plant - -	728.60	
Water Main Lining and Cathodic Protection - Gosnell Hill - - - - -	16438.27	
Water Main Lining and Cathodic Protection - Meta Street Section -	143.38	50,126.74
Total -		$ 50,126.74
Balance on hand June 30th, 1952 - - - - - - - - - -		$125,333.07

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CITIZENS TRANSIT LINES FUND

Balance on hand July 1st, 1951 - - - - - - - -		$ 4,047.95
Receipts		
Passenger Revenue - - - - - - - -	90432.68	
Rentals - - - - - - - - - - - - - -	396.38	
Charter Revenue - - - - - - - - - -	810.99	
Express - - - - - - - - - - - - - -	618.80	
U. S. Mail - - - - - - - - - - - - -	3208.56	
Advertising - - - - - - - - - - - -	1056.00	
Compensation Insurance Dividend - -	374.56	
Sale of Buses - - - - - - - - - - -	3300.00	
Sale of Miscellaneous Parts - - - -	38.00	
Insurance-Bus Destroyed by Fire - -	789.62	
Miscellaneous Revenue - - - - - - -	82.64	101,108.23
Receipts by Transfer		
Garage Revolving Fund - - - - - - -	2402.41	2,402.41
Total -		$ 103,510.64
Disbursements		
Salaries - - - - - - - - - - - - - -	58256.97	
Auditor - - - - - - - - - - - - - -	594.00	
Physician - - - - - - - - - - - - -	60.00	
Gas and Oil - Buses and Cars - - -	8943.31	
Repairs - Buses and Cars - - - - -	17429.03	
Repairs - Office Equipment - - - -	48.41	
Office Supplies - - - - - - - - - -	410.65	
Janitor Supplies - - - - - - - - -	2.21	
Telephone - - - - - - - - - - - - -	124.09	
Field Equipment - - - - - - - - - -	10534.71	
Dues - - - - - - - - - - - - - - - -	68.90	
Rental - Office - - - - - - - - - -	540.00	
Rental - Parking Lot - - - - - - -	40.00	
Administrative Expense - - - - - -	3000.00	
License - Taxes - - - - - - - - - -	25.00	
Insurance: Liability, Compensation, Property Damage and Fire - - - - -	4953.13	
Refunds - - - - - - - - - - - - - -	106.17	105,136.58
Balance Forward- - - - - - -		$ 105,136.58

CITIZENS TRANSIT LINES FUND (Continued)

Disbursements

Balance brought forward - - - - - -	105136.58	
Advertising - - - - - - - - - - - -	183.54	
Miscellaneous - - - - - - - - - - -	.52	
Outside Ticket Office - - - - - - -	492.72	105,813.36

Disbursements by Transfer

General Fund:		
Labor by Street Department - - -	24.49	24.49
Total - - - - - - - - - - - -

GENERAL IMPREST CASH FUND

Overdrawn July 1st, 1951 - - - - - - - - - - - - - -		$ 125.00
No Receipts		
No Disbursements		
Overdrawn June 30th, 1952 - - - - - - - - - - - - -		$ 125.00

-0- -0- -0-

MUNICIPAL WATER IMPREST CASH FUND

Overdrawn July 1st, 1951 - - - - - - - - - - - - - -		$ 175.00
No Receipts		
Disbursements		
Cashier's change - - - - - - - - - - - -	120.00	120.00
Total -		$ 120.00
Overdrawn June 30th, 1952 - - - - - - - - - - - - -		$ 295.00

-0- -0- -0-

CITIZENS TRANSIT LINES IMPREST CASH FUND

Overdrawn July 1st, 1951 - - - - - - - - - - - - - -		$ 140.00
Receipts		
Redeposits - Drivers - - - - - - - - - -	60.00	60.00
Total -		$ 60.00
Disbursements		
Driver's change - - - - - - - - - - - -	60.00	60.00
Total -		$ 60.00
Overdrawn June 30th, 1952 - - - - - - - - - - - - -		$140.00

SPECIAL DEPOSIT - COMMUNITY SERVICE

IMPREST CASH FUND

Overdrawn July 1st, 1951 - - - - - - - - - - - - -	$ 30.00
No Receipts	
No Disbursements	
Overdrawn June 30th, 1952 - - - - - - - - - - - -	$ 30.00

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SPECIAL DEPOSIT - OLD TIME DANCE CLUB

IMPREST CASH FUND

Overdrawn July 1st, 1951 - - - - - - - - - - - - -	$ 15.00
No Receipts	
No Disbursements	
Overdrawn June 30th, 1952 - - - - - - - - - - - -	$ 15.00

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PARKING METER FUND

Balance on hand July 1st, 1951 - - - - - - - - - -		$ 4,658.49
Receipts		
Meter Collections - - - - - - - - - -	38742.78	
Repairs - - - - - - - - - - - - - - - -	30.00	$ 38,772.78
Total -		$ 38,772.78

PARKING METER FUND (Continued)

Disbursements

Salaries - - - - - - - - - - - - - - - -	3120.00	
Purchase of Meters - - - - - - - - - -	19853.70	
Materials and Supplies - - - - - - - -	114.24	
Mileage - - - - - - - - - - - - - - - -	60.00	
Parking Lot Rental - - - - - - - - - -	500.00	$ 23,647.94

Disbursements by Transfer

Municipal Water Fund - Salaries - -	406.76	
General Fund - Commissary Supplies -	.47	407.23
Total -		$ 24,055.17
Balance on hand June 30th, 1952 - - - - - - - - -		$ 19,376.10

-0- -0- -0-

RETIREMENT FUND

Balance on hand July 1st, 1951 - - -		$ 6,555.92

Receipts by Transfer

Unapportioned Fund - - - - - - - - - -	64170.17	
Cash Basis Fund (Loan) - - - - - - - -	10000.00	$ 74,170.17
Total - - - - - - - - - - - - - - - - -		$ 74,170.16

Disbursements

State Retirement System - - - - - - -	53623.84	$ 53,623.84

Disbursements by Transfer

Cash Basis Fund (Return of Loan) - -	10000.00	$ 10,000.00
Total -		$ 63,623.84
Balance on hand June 30th, 1952 - - - - - - - - -		$ 17,102.25

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SPECIAL DEPOSIT FUND

Balance on hand July 1st, 1951 - - - - - - - -		$ 25,906.98
Receipts		
Accounts Receivable - - - - - - - - - -	114.59	
Alley Improvement - - - - - - - - - -	584.19	
Athletic Federation - - - - - - - - - -	1570.89	
Badges - - - - - - - - - - - - - - - -	20.00	
Bail - - - - - - - - - - - - - - - - -	50.00	
Buena Center Improvements - - - - - - -	3463.28	
Building Inspection - - - - - - - - - -	975.59	
Cedar Street Extension - - - - - - - -	5200.00	
Building Codes - - - - - - - - - - - -	92.50	
Community Service - - - - - - - - - -	2266.86	
Curb Construction - - - - - - - - - -	65.00	
Group Insurance - - - - - - - - - - -	54.40	
House Sewer Laterals - - - - - - - - -	1890.19	
Impounded Business Licenses 1951-1952	9217.00	
Merchant's Parking Lot - - - - - - - -	2455.00	
Old Time Dance Club - - - - - - - - -	1962.42	
Pan American Club - - - - - - - - - -	612.08	
Pierpont Bay Lots, et al - - - - - - -	34250.00	
Sale of Lots - - - - - - - - - - - - -	8100.00	
Sales Tax Security - - - - - - - - - -	1272.00	
Sidewalks-Cavanaugh Tract - - - - - - -	72.00	
Street Lights-Cavanaugh Tract - - - -	420.00	
Street Lights-Evans Avenue - - - - -	180.00	
Tax on Transportation - - - - - - - - -	89.67	
Tenants Pledge - - - - - - - - - - - -	260.00	
Water Meters, etc. - - - - - - - - - -	4052.17	$ 79,289.83
Receipts by Transfer		
Bellway - - - - - - - - - - - - - - - -	269.88	
Community Service - - - - - - - - - -	235.97	
Group Insurance - - - - - - - - - - -	14072.64	
Income Tax - - - - - - - - - - - - - -	62308.00	
Retirement - - - - - - - - - - - - - -	40975.68	
Savings Bonds - - - - - - - - - - - - -	2404.56	$ 120,266.73
Total -		$ 199,556.56

SPECIAL DEPOSIT FUND (Continued)

Disbursements

Alley Improvements	191.00	
Athletic Federation	1734.39	
Badges	20.00	
Bellway	88.00	
Buena Center Improvements	2023.51	
Cedar Street Extension	2302.40	
Codes	86.78	
Community Service	2303.71	
Group Insurance	14116.70	
House Sewer Laterals	15.00	
Income Tax	62308.00	
Merchant's Parking Lot	1500.00	
Old Time Dance Club	1917.83	
Pan American Club	526.45	
Pierpont Bay Lots, et al	5330.07	
Retirement	40975.68	
Sale of Lots	511.65	
Sales Tax Security	605.13	
Savings Bonds	2438.75	
Sidewalks-Cavanaugh Tract	381.20	
Street Lights-Cavanaugh Tract	360.00	
Street Lights-Evans Avenue	180.00	
Tax on Transportation	89.67	
Tenants Pledge	212.32	
Water Meters	2555.88	$ 142,774.12

Disbursements by Transfer

Accounts Receivable	47.75	
Alley Improvements	288.78	
Athletic Federation	37.69	
Bellway	181.88	
Buena Center Improvements	1155.95	
Building Inspection	659.59	
East End Fire Station	6355.65	
Group Insurance	10.34	
House Sewer Laterals	1481.08	
Impounded Business Licenses 1951-1952	10364.75	
Old Time Dance Club	51.48	
Pan American Club	140.92	
Pierpont Bay Lots, et al	28861.68	
Savings Bonds	139.47	
Service Connections	50.00	
Tenants Pledge	57.68	
Water Meters	1039.17	$ 50,923.86

Total	$ 193,697.98
Balance on hand June 30th, 1952	$ 31,765.56

FUND BALANCE STATEMENT

	Balance 7-1-51	Total Receipts	Total Disbursements	Balance 6-30-52
General Fund	5145.32	771736.13	770342.31	6539.14
Unapportioned Fund	.00	372798.10	372798.10	.00
Capital Outlays Fund	209850.45	125231.33	187029.26	148052.52
Cash Basis Fund	50000.00	60000.00	60000.00	50000.00
Payroll Fund	.00	629325.38	629175.57	149.81
Parking Meter Fund	4658.49	38772.78	24055.17	19376.10
Traffic Safety Fund	4345.02	69001.50	46863.12	26483.40
State Highway Fund	(597.87)	4537.24	6844.12	(2904.75)
Spec.Gas Tax St. Impr.	12411.31	52754.83	42767.05	22399.09
Garage Revolving Fund	3634.38	66710.05	66973.43	3371.00
Revolving Service Fund	426.31	11231.32	10685.53	972.10
Sewer & Sanitation Fund	7327.74	42246.52	34794.87	14779.39
Retirement Fund	6555.92	74170.17	63623.84	17102.25
St. Light Dist. No. 1	199.77	2124.70	2498.02	(173.55)
St. Light Dist. No. 2	143.58	1122.62	1129.94	136.26
St. Light Dist. No. 3	98.48	664.14	555.19	207.43
St. Light Dist. No. 4	525.92	95.09	444.04	176.97
St. Light Dist. No. 5	123.10	445.65	486.94	81.81
St. Light Dist. No. 7	63.05	210.97	249.08	24.94
St. Light Dist. No. 8	865.51	1116.80	1339.41	642.90
St. Light Dist. No. 9	422.49	751.25	798.45	375.29
St. Light Dist. No. 10	108.95	496.98	706.89	(100.96)
St. Light Dist. No. 11	137.21	142.86	151.90	128.17
St. Light Dist. No. 12	806.13	2146.11	2415.97	536.27
St. Light Dist. No. 15	151.31	137.31	146.16	142.46
St. Light Dist. No. 16	273.71	83.59	203.77	153.53
Total	307676.28	2328053.42	2327078.13	308651.57
SBV Sewer Bonds of 1925	7474.38	.00	7474.38	.00
Mun.Sewer Bonds of 1927	1206.75	9167.16	8506.25	1867.66
Mun.Impr. Bonds of 1932	680.12	5653.08	5275.00	1058.20
Fire Dept. Impr. Bonds of 1941	1133.05	6111.43	5787.50	1456.98
Playground Bonds 1947	1047.16	6569.81	6137.50	1479.47
Total	11541.46	27501.48	33180.63	5862.31
Municipal Water Fund	96784.37	384074.70	422359.23	58499.84
Mun. Water Deposit Fund	571.20	861.50	752.32	680.38
Mun. Water Depreciation	45688.45	40180.00	.00	85868.45
Total	143044.02	425116.20	423111.55	145048.67

FUND BALANCE STATEMENT
(Continued)

	Balance 7-1-51	Total Receipts	Total Disbursements	Balance 6-30-52
Citizens Transit Lines	4047.95	103510.64	105837.85	1720.74
Total	4047.95	103510.64	105837.85	1720.74
Mun. Water Bonds 1923	.00	10500.00	5375.00	5125.00
SBV Water Bonds 1925	1250.00	1450.00	1475.00	1225.00
Mun. Water Bonds 1927	.00	16591.25	16591.25	.00
1948 Waterworks Bonds, Interest and Sinking	90856.88	99952.77	98462.50	92347.15
1948 Bonds, Waterworks Acquisition & Const.	175459.81		50128.74	125333.07
Total	267566.69	128494.02	172030.49	224030.22
Mun. Water Imprest Cash	(175.00)	.00	120.00	(295.00)
Citizens Transit Lines Imprest Cash	(140.00)	60.00	60.00	(140.00)
Special Deposit Community Service Imprest Cash	(30.00)	.00	.00	(30.00)
Special Deposit Old Time Dance Club Imprest Cash	(15.00)	.00	.00	(15.00)
General Imprest Cash	(125.00)	.00	.00	(125.00)
Total	(485.00)	(60.00)	120.00	(605.00)
Grand Total	733391.40	3012735.76	3061418.65	684708.51
Special Deposit Funds	25906.98	199556.56	193697.98	31765.56
Grand Total All Funds	759298.38	3212292.32	3255116.63	716474.07

1952

STATEMENT OF BONDED INDEBTEDNESS

June 30th

PURPOSE OF ISSUE	Year Issued	Maturity	Interest	Authorized	Sold	Paid	Outstanding
S.B.V. San. Sewer Bonds of 1925	1925	1951	5%	130,000.00	130,000.00	130,000.00	.00
Municipal Sewer Bonds of 1927	1927	1967	4½%	200,000.00	200,000.00	120,000.00	80,000.00
Municipal Imprvt. Bonds of 1932	1932	1952	5½%	100,000.00	100,000.00	100,000.00	.00
Fire Improvement Bonds of 1941	1941	1960	1-3/4%	95,000.00	95,000.00	55,000.00	40,000.00
Playground Bonds of 1947	1947	1964	1-3/4%	85,000.00	85,000.00	25,000.00	60,000.00
Municipal Water Bonds of 1923	1923	1952	5%	250,000.00	250,000.00	250,000.00	.00
S.B.V. Water Bonds of 1925	1925	1960	5%	35,000.00	35,000.00	26,000.00	9,000.00
Municipal Water Bonds of 1927	1927	1957	4¼%	325,000.00	325,000.00	247,000.00	78,000.00
Waterworks Bonds of 1948	1948	1975	2-3/4%) 2½%)	1,500,000.00	1,500,000.00	60,000.00	1,440,000.00
				2,720,000.00	2,720,000.00	1,013,000.00	1,707,000.00

1951-52 Assessed Valuation - $14,966,730.00

15% of $14,966,730.00 equals $2,245,009.50 - Bonding Capacity

Borrowing Capacity of City for General Obligation Bonds is $2,065,009.50